

DPD/185-62
COPY / OF 2

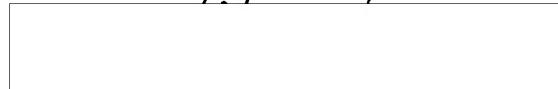
February 14, 1962
REF: 9031-62-3C

Dear Jim:

Transmitted herewith is Invoice No. 10 on Task Order #2
to Contract BB-425. We would appreciate your processing this
for payment.

Very truly yours,

J. J. [Signature]



Contracts Manager

STAT

HAM:pjf

Enclosure

29 MAR 11 1962

Itek

INVOICE
Itek Corporation
Waltham 54, Massachusetts

Encl 111
DPD 118562
COPY OF

SOLD TO:

420 Lincoln L

SHIPPED TO:**INVOICE DATE** 2/13/62**INVOICE NO.** 10

TERMS, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			9031

FIXED FEE

37% X \$7,258.00

\$2,685.46

"I certify that the above fixed fee is fair and just
and is in proportion to the progress made on the
contract."

STAT

Administration and Control Division

20 FEB
1962

STAT

CERTIFICATE

FIXED FEE APPROVED FOR PAYMENT

UNDER

CONTRACT BB-425 TO #2 (9031)Date February 5, 1962

Contractor _____

Contract Date 1 July 1961Months Elapsed to Date (A) 7Percentage of Completion (B) 37%Total Fixed Fee Authorized by Contract
and Changes Formalized to Date(C) \$ 7,258.00Maximum Fee Allowable to Date Based on
Percentage of Completion
Fee Billed to Date2,685.46
-0-Fee Claimed 2,685.46Percentage of Completion Based on
Engineering Progress 37%

By _____

Title _____

I hereby certify that the percentage of completion of work called for in
 Contract BB-425 (9031) as determined by estimate made and approved by me was
 no less than 37% as of 2/5/62.

STAT

Title Project Manager
 Date 2-7-62

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12	
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch												DIVISION VOUCHER NO. <i>2 Feb 62 2336</i>	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.													
SUBJECT												INVOICE NO(S). <i>9</i>	
PAYMENT TO <i>ITEK CORPORATION</i>												CONTRACT NO. <i>BB425-2</i>	
AMOUNT <i>\$ 207.81</i>												CHECK TO BE DATED	
CASH PAYMENT	<input checked="" type="checkbox"/>	U.S. TREASURY CHECK		<input type="checkbox"/>		AGENT CASHIER CHECK		<input type="checkbox"/>		BANK CASHIER'S CHECK			
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ <i>207.81</i> SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.													
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.													
DATE	SIGNATURE OF PAYEE			DATE	SIGNATURE OF AGENT			DATE	SIGNATURE OF RECIPIENT				
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F PAY	45-46 U PER.	47-52 OBLIG. REF. NO.	53 CA	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT		
DESCRIPTION- ADVANCE ACCOUNTS 13-27		P.O. NO.	PROP. NO.	D	N	LIQ.	YR	ACCT. NO.		X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
<i>ITEK Corp.</i>			<i>8821</i>			<i>425</i>		<i>601.0</i>	<i>28-2006-3000</i>	<i>730</i>		<i>207.81</i>	<i>207.81</i>
Draj. + 1 - addressee 44 Contract BB425 Task 2 (late) 1 - Deakor													
DATE <i>2 Feb. 62</i>		AUTHORIZED CERTIFYING OFFICER <i>SIGNED</i>				DATE	TOTALS		25X1				

SECRET

(1)

Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180051-8
(When Ruled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12			
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch												DIVISION VOUCHER NO. <i>20 Dec 61</i>			
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.															
SUBJECT												INVOICE NO(S). <i>8</i>			
PAYMENT TO ITEK CORPORATION												CONTRACT NO. BB-425			
AMOUNT \$ 892.72												CHECK TO BE DATED			
ASH PAYMENT *		U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK									
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ 892.72 SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.															
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.															
DATE	SIGNATURE OF PAYEE			DATE		SIGNATURE OF AGENT				DATE		SIGNATURE OF RECIPIENT			
DESCRIPTION-ALL OTHER ACCOUNTS 13-33			34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. REF. NO.	47-52 OBLIG. REF. NO.	52 CA YR	54-57 GENERAL ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE	71-80 AMOUNT		
DESCRIPTION- ADVANCE ACCOUNTS 13-27			P.O. NO.	PROJ. NO.	FY					62-67 CK. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT		
			32-33 DIV.	PROJECT NO.				EMP. NO.							
<i>ITEK Corporation</i>				<i>8821</i>			<i>425</i>		<i>601.0</i>	<i>28-2006-3000</i>	<i>T30</i>	<i>892.72 R</i>	<i>892.72</i>		
PRE DATE AUTHORIZED CERTIFYING OFFICER DATE TOTALS 20 Dec 61 892.72 892.72															
Orig. + 1 - Addressee 1 - Contract BB425 Task 2 (Post) 1 - Voucher															
25X1															